

CITY OF BELOIT

INTERNAL SERVICE FUNDS COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS For the Year Ended December 31, 2000

	Equipment Operations	Duplicating Services
OPERATING REVENUES		
Charges for services	\$ 764,198	\$ 137,452
OPERATING EXPENSES		
Personnel services	265,551	51,401
Contractual services	10,508	1,081
Materials and supplies	608,429	33,177
Depreciation	502	1,650
Fixed charges	3,036	32,749
Capital outlay	40,860	-
Total Operating Expenses	928,886	120,058
Operating Income (Loss)	(164,688)	17,394
NONOPERATING REVENUES (EXPENSES)		
Investment income	19,764	-
Interest expense	-	-
Total Nonoperating Revenues (Expenses)	19,764	-
Income (Loss) Before Operating Transfers	(144,924)	17,394
Operating transfer in	7,253	-
NET INCOME (LOSS)	(137,671)	17,394
RETAINED EARNINGS (DEFICIT) - Beginning of Year	583,462	(141,267)
RETAINED EARNINGS (DEFICIT) - END OF YEAR	\$ 445,791	\$ (123,873)

<u>General Liability Insurance</u>	<u>Health Insurance</u>	<u>City Engineer</u>	<u>Totals</u>
<u>\$ 662,021</u>	<u>\$ 4,377,833</u>	<u>\$ 306,695</u>	<u>\$ 6,248,199</u>
62,741	-	261,744	641,437
465,205	4,355,474	10,068	4,842,336
521	-	3,764	645,891
-	-	-	2,152
-	-	6,000	41,785
-	-	6,001	46,861
<u>528,467</u>	<u>4,355,474</u>	<u>287,577</u>	<u>6,220,462</u>
<u>133,554</u>	<u>22,359</u>	<u>19,118</u>	<u>27,737</u>
-	-	-	19,764
<u>(84,202)</u>	<u>-</u>	<u>-</u>	<u>(84,202)</u>
<u>(84,202)</u>	<u>-</u>	<u>-</u>	<u>(64,438)</u>
49,352	22,359	19,118	(36,701)
<u>-</u>	<u>-</u>	<u>-</u>	<u>7,253</u>
49,352	22,359	19,118	(29,448)
<u>1,830,206</u>	<u>(114,528)</u>	<u>21,328</u>	<u>2,179,201</u>
<u>\$ 1,879,558</u>	<u>\$ (92,169)</u>	<u>\$ 40,446</u>	<u>\$ 2,149,753</u>